Portfolio overlap

FCTR / VSLU

Overlap	Shared positions
10.71%	79

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / FCTR 42.71%

Applied Finance Valuation Large Cap ETF

Report dates 06/30/2026 | 99.10% NAV

Overlap / VSLU 11.25%

Largest shared positions

Security	FCTR	VSLU	Overlap
DELL TECHNOLOGIES INC CL C	1.00%	0.76%	0.76%
LAM RESEARCH CORP COM NEW	0.63%	0.73%	0.63%
KLA CORP COM NEW	0.62%	0.60%	0.60%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





19 matched portfolio dates from 06/30/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.28%. The filing dates are 50–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -2.09 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
THE COCA-COLA COMPANY	0.68%	0.00%	-0.68
LAM RESEARCH CORP	0.00%	0.63%	+0.63
KLA CORP	0.00%	0.60%	+0.60
APPLIED MATERIALS INC	0.00%	0.60%	+0.60
MERCK & CO., INC.	0.42%	0.00%	-0.42
All other shared classes			-2.82

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	FCTR · SEC	VSLU · SEC
06/30/2026	10.71%	79	0000940400-26-033096	0001004726-26-007194
03/31/2026	12.80%	103	0000940400-26-021504	0001004726-26-004582
12/31/2025	9.51%	83	0000940400-26-006875	0001004726-26-001109
09/30/2025	18.31%	76	0000940400-25-009812	0001004726-25-002431
06/30/2025	20.34%	84	0001752724-25-205020	0001752724-25-209731
03/31/2025	18.49%	80	0001752724-25-122324	0001752724-25-125568
12/31/2024	16.53%	94	0001752724-25-038174	0001752724-25-043152
09/30/2024	24.96%	91	0001752724-24-267897	0001752724-24-275601
06/30/2024	22.50%	105	0001752724-24-185417	0001752724-24-192913
03/31/2024	24.41%	84	0001752724-24-119207	0001752724-24-120667
12/31/2023	16.49%	63	0001752724-24-035679	0001752724-24-041620
06/30/2023	10.12%	75	0001752724-23-198809	0001752724-23-193647
03/31/2023	11.12%	71	0001752724-23-124660	0001752724-23-110383
09/30/2022	11.56%	74	0001752724-22-267168	0001752724-22-271506
06/30/2022	26.75%	113	0001752724-22-184332	0001752724-22-197601
03/31/2022	8.40%	56	0001752724-22-124380	0001752724-22-118786
12/31/2021	25.94%	88	0001752724-22-039122	0001752724-22-045845
09/30/2021	23.31%	86	0001752724-21-256672	0001752724-21-259512
06/30/2021	23.88%	95	0001752724-21-176055	0001752724-21-189212